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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1996 Through **November 30, 1995**, and Other Periods

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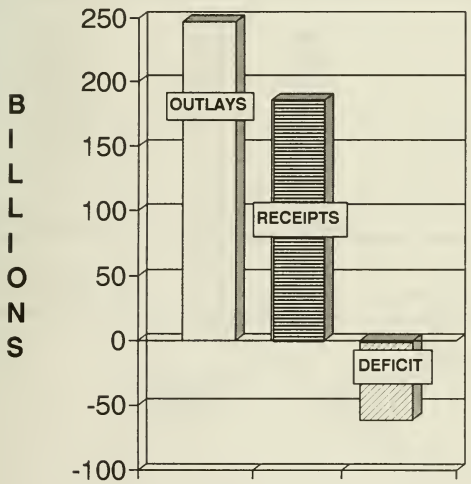
Highlight

The cumulative deficit for Fiscal Year 1996 is $61,209 million.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1995



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1995			
October	89,024	120,365	31,342
November	87,673	124,915	37,242
December	130,810	135,613	4,803
January	131,801	116,166	−15,635
February	82,544	120,899	38,355
March	92,532	143,074	50,543
April	165,392	115,673	−49,720
May	90,405	129,958	39,553
June	147,868	135,054	−12,814
July	92,749	106,328	13,579
August	96,560	130,411	33,851
September	143,219	135,972	−7,247
Year-to-Date	**1,350,576**	**1,514,428**	**163,852**
FY 1996			
October	95,593	118,352	22,758
November	90,008	128,458	38,450
Year-to-Date	**185,601**	**246,809**	**61,209**

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1995 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1995)	Budget Estimates Next Fiscal Year (1997)[1]
Total on-budget and off-budget results:					
Total receipts	90,008	185,601	1,414,641	176,696	1,473,929
On-budget receipts	63,651	135,851	1,046,796	127,467	1,088,626
Off-budget receipts	26,357	49,750	367,845	49,229	385,303
Reduction in corporate subsidies	.....	.....	1,000	.....	2,000
Total outlays	128,458	246,809	1,578,481	245,281	1,654,983
On-budget outlays	101,767	193,918	1,273,064	194,770	1,337,953
Off-budget outlays	26,691	52,892	305,417	50,510	317,030
Total surplus (+) or deficit (–)	–38,450	–61,209	–162,840	–68,584	–179,054
On-budget surplus (+) or deficit (–)	–38,116	–58,067	–225,268	–67,303	–247,327
Off-budget surplus (+) or deficit (–)	–334	–3,142	+62,428	–1,281	+68,273
Total on-budget and off-budget financing	38,450	61,209	162,840	68,584	179,054
Means of financing:					
Borrowing from the public	38,339	51,693	195,312	72,985	213,415
Reduction of operating cash, increase (–)	–4,912	11,844	–10,000	8,886	.....
By other means	5,022	–2,328	–22,472	–13,287	–34,361

[1]These figures are based on the *Mid-Session Review* of *the FY 1996 Budget*, released by the Office of Management and Budget on July 31, 1995.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995

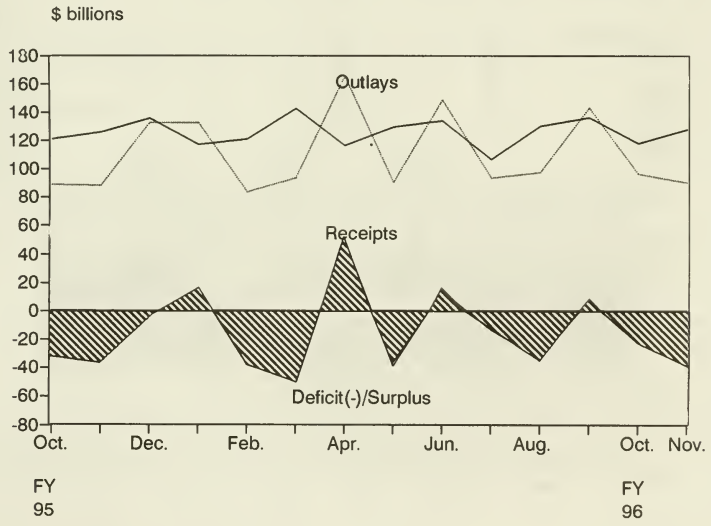

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1995 and 1996

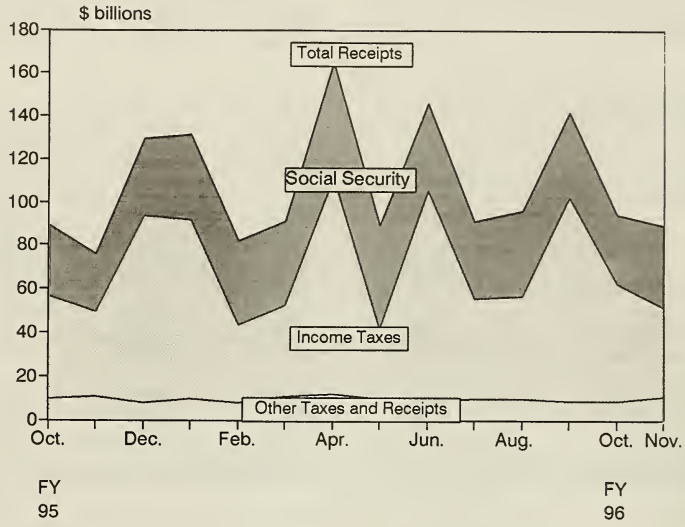

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1995 and 1996

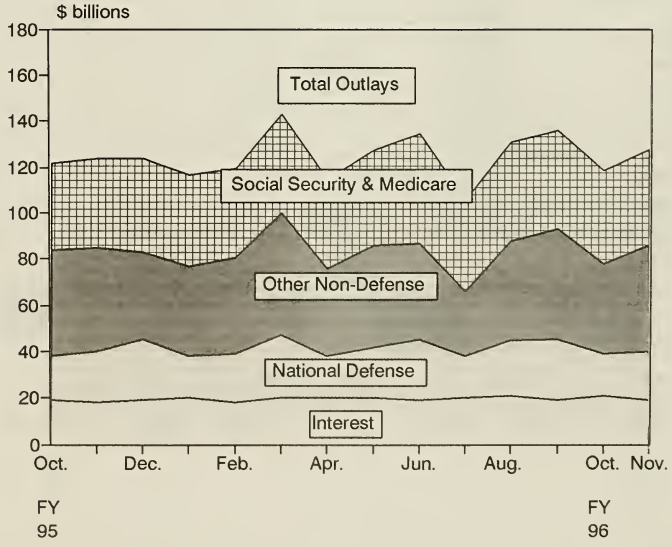

Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1995 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	39,524	91,364	[2]81,073	619,975
Corporation income taxes	1,694	3,874	[2]4,553	164,193
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	26,357	49,750	49,229	367,845
Employment taxes and contributions (on-budget)	8,563	15,718	15,821	105,894
Unemployment insurance	2,940	4,154	4,322	28,390
Other retirement contributions	340	681	702	4,451
Excise taxes	5,154	9,607	[2]9,790	57,456
Estate and gift taxes	1,349	2,508	[2]2,422	16,225
Customs duties	1,593	3,379	3,674	20,999
Miscellaneous receipts	2,496	4,566	5,111	29,213
Total Receipts	**90,008**	**185,601**	**176,696**	**1,414,641**
(On-budget)	**63,651**	**135,851**	**127,467**	**1,046,796**
(Off-budget)	**26,357**	**49,750**	**49,229**	**367,845**
Reduction in corporate subsidies	.....	.....	.....	**1,000**
Budget Outlays				
Legislative Branch	173	348	570	2,952
The Judiciary	196	393	353	3,339
Executive Office of the President	14	28	35	188
Funds Appropriated to the President	1,203	1,925	4,731	10,681
Department of Agriculture	6,540	12,350	14,432	56,348
Department of Commerce	280	634	605	4,051
Department of Defense—Military	20,262	37,532	39,115	249,543
Department of Defense—Civil	2,707	5,367	5,294	31,934
Department of Education	2,336	4,392	4,271	30,324
Department of Energy	1,383	2,878	3,013	15,580
Department of Health and Human Services	26,828	51,247	46,618	324,928
Department of Housing and Urban Development	2,350	3,438	5,329	21,388
Department of the Interior	478	1,119	1,464	7,264
Department of Justice	985	1,793	1,726	13,760
Department of Labor	2,822	5,337	4,037	33,809
Department of State	341	871	1,329	5,539
Department of Transportation	3,300	6,437	6,944	37,457
Department of the Treasury:				
Interest on the Public Debt	26,006	47,637	44,644	349,259
Other	−1,053	−1,084	−274	21,812
Department of Veterans Affairs	3,262	4,881	5,011	37,707
Environmental Protection Agency	538	1,022	912	6,507
General Services Administration	389	728	−11	494
National Aeronautics and Space Administration	1,119	2,247	1,987	13,681
Office of Personnel Management	3,418	6,994	6,528	42,992
Small Business Administration	238	254	210	310
Social Security Administration	30,121	58,356	55,758	380,481
Other independent agencies:				
Resolution Trust Corporation	−840	−1,785	−1,973	−1,214
Other	1,364	2,951	4,130	14,118
Allowances	.....	.....	.....	−550
Undistributed offsetting receipts:				
Interest	−5,736	−6,150	−6,338	−95,851
Other	−2,565	−5,330	−5,171	−40,348
Total outlays	**128,458**	**246,809**	**245,281**	**1,578,481**
(On-budget)	**101,767**	**193,918**	**194,770**	**1,273,064**
(Off-budget)	**26,691**	**52,892**	**50,510**	**305,417**
Surplus (+) or deficit (−)	**−38,450**	**−61,209**	**−68,584**	**−162,840**
(On-budget)	**−38,116**	**−58,067**	**−67,303**	**−225,268**
(Off-budget)	**−334**	**−3,142**	**−1,281**	**+62,428**

[1]These figures are based on the *Mid Session Review of the FY 1996 Budget*, released by the Office of Management and Budget on July 31, 1995.

[2]Includes an adjustment made for September 1995 to reflect the reclassification of refunds previously reported by the Internal Revenue Service.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, November 1995 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	39,945			86,863			78,361		
Presidential Election Campaign Fund	1			1			2		
Other	1,991			7,891			5,776		
Total—Individual income taxes	**41,937**	**2,414**	**39,524**	**94,755**	**3,392**	**91,364**	**84,139**	**[1]3,066**	**81,073**
Corporation income taxes	**3,056**	**1,362**	**1,694**	**7,670**	**3,995**	**3,674**	**6,195**	**[1]3,643**	**4,553**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,303	.....	22,303	42,934	643	42,291	28,099	.....	28,099
Self-Employment Contributions Act taxes	58	.....	58	−34	.....	−34	−110	.....	−110
Deposits by States	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	22,361	.....	22,361	42,901	643	42,257	27,989	.....	27,989
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	3,986	.....	3,986	7,602	119	7,482	20,756	.....	20,756
Self-Employment Contributions Act taxes	10	.....	10	10	.....	10	484	.....	484
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,996	.....	3,996	7,612	119	7,492	21,240	.....	21,240
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	8,273	.....	8,273	15,077	−13	15,090	15,123	.....	15,123
Self-Employment Contributions Act taxes	23	.....	23	17	.....	17	90	.....	90
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—FHI trust fund	8,296	.....	8,296	15,094	−13	15,107	15,213	.....	15,213
Railroad retirement accounts:									
Rail industry pension fund	120	.....	120	304	(* *)	304	309	7	302
Railroad Social Security equivalent benefit	147	.....	147	307	.....	307	305	.....	305
Total—Employment taxes and contributions	34,919	.....	34,919	66,218	750	65,468	65,056	7	65,049
Unemployment insurance:									
State taxes deposited in Treasury	2,540	.....	2,540	3,412	.....	3,412	3,604	.....	3,604
Federal Unemployment Tax Act taxes	400	.....	400	738	3	736	719	8	712
Railroad unemployment taxes	(* *)	.....	(* *)	6	.....	6	6	.....	6
Railroad debt repayment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	2,940	.....	2,940	4,156	3	4,154	4,330	8	4,322
Other retirement contributions:									
Federal employees retirement − employee contributions	332	.....	332	668	.....	668	686	.....	686
Contributions for non-federal employees	8	.....	8	14	.....	14	17	.....	17
Total—Other retirement contributions	340	.....	340	681	.....	681	702	.....	702
Total—Social insurance taxes and contributions	**36,199**	**.....**	**36,199**	**71,056**	**752**	**70,303**	**70,089**	**14**	**70,074**
Excise taxes:									
Miscellaneous excise taxes[2]	3,173	256	2,917	5,402	299	5,103	5,944	[1]61	5,883
Airport and airway trust fund	449	.....	449	916	.....	916	896	6	890
Highway trust fund	1,737	.....	1,737	3,485	1	3,484	2,901	1	2,900
Black lung disability trust fund	52	.....	52	103	.....	103	116	.....	116
Total—Excise taxes	**5,410**	**256**	**5,154**	**9,907**	**300**	**9,607**	**9,856**	**66**	**9,790**
Estate and gift taxes	**1,375**	**26**	**1,349**	**2,581**	**72**	**2,506**	**2,497**	**[1]75**	**2,422**
Customs duties	**1,709**	**116**	**1,593**	**3,592**	**213**	**3,379**	**3,926**	**252**	**3,674**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	2,117	.....	2,117	3,874	.....	3,874	4,542	.....	4,542
All other	379	(* *)	379	695	3	692	574	6	569
Total — Miscellaneous receipts	**2,496**	**(* *)**	**2,496**	**4,569**	**3**	**4,566**	**5,116**	**6**	**5,111**
Total — Receipts	**94,162**	**4,174**	**90,008**	**194,328**	**6,727**	**185,601**	**183,821**	**7,124**	**176,696**
Total — On-budget	**67,626**	**4,174**	**63,651**	**143,615**	**7,964**	**135,651**	**134,592**	**7,124**	**127,467**
Total — Off-budget	**26,357**	**.....**	**26,357**	**50,512**	**763**	**49,750**	**49,229**	**.....**	**49,229**

[1]Includes an adjustment made for September 1995 to reflect the reclassification of refunds previously reported by the Internal Revenue Service.

[2]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	33	(* *)	33	64	(* *)	64	68	(* *)	68
House of Representatives	55	(* *)	55	110	(* *)	110	129	(* *)	129
Joint items	6	.....	6	14	.....	14	13	.....	13
Congressional Budget Office	2	.....	2	3	.....	3	3	.....	3
Architect of the Capitol	13	(* *)	13	27	1	26	41	1	40
Library of Congress	28	.....	28	57	.....	57	198	.....	198
Government Printing Office:									
Revolving fund (net)	18	.....	18	26	.....	26	32	.....	32
General fund appropriations	7	.....	7	13	.....	13	16	.....	16
General Accounting Office	7	.....	7	26	.....	26	63	.....	63
United States Tax Court	4	.....	4	6	.....	6	6	.....	6
Other Legislative Branch agencies	2	.....	2	5	.....	5	6	.....	6
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	1	−1
Intrabudgetary transactions	−1	.....	−1	−2	.....	−2	−2	.....	−2
Total—Legislative Branch	175	1	173	351	3	348	573	3	570
The Judiciary:									
Supreme Court of the United States	3	.....	3	5	.....	5	4	.....	4
Courts of Appeals, District Courts, and other judicial services	185	1	184	371	1	370	332	1	331
Other	10	.....	10	18	.....	18	18	.....	18
Total—The Judiciary	197	1	196	394	1	393	354	1	353
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	5	.....	5	6	.....	6
Office of Management and Budget	4	.....	4	9	.....	9	10	.....	10
Other	7	.....	7	14	.....	14	19	.....	19
Total—Executive Office of the President	14	.....	14	28	.....	28	35	.....	35
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	37	31	6	57	50	7	137	54	83
Foreign military financing program	553	.....	553	576	.....	576	2,025	.....	2,025
Economic support fund	209	.....	209	323	.....	323	1,463	.....	1,463
Peacekeeping Operations	1	.....	1	11	.....	11	7	.....	7
Other	2	.....	2	6	.....	6	2	.....	2
Proprietary receipts from the public	.....	7	−7	.....	38	−38	.....	14	−14
Total—International Security Assistance	803	39	764	973	89	884	3,634	68	3,566
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	314	.....	314	246	.....	246
International organizations and programs	(* *)	.....	(* *)	9	.....	9	170	.....	170
Other	15	.....	15	212	.....	212	202	.....	202
Total—Multilateral Assistance	15	.....	15	535	.....	535	618	.....	618
Agency for International Development:									
Sustainable development assistance program	147	.....	147	264	.....	264	221	.....	221
Assistance for eastern europe and the baltic States	15	.....	15	44	.....	44	67	.....	67
Assistance for the new independent States of the former soviet union	40	.....	40	82	.....	82	70	.....	70
Development fund for Africa	52	.....	52	103	.....	103	132	.....	132
Operating expenses	41	.....	41	75	.....	75	74	.....	74
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	23	2	20	58	4	53	43	7	36
Proprietary receipts from the public	.....	59	−59	.....	99	−99	.....	133	−133
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	317	61	256	625	103	522	606	140	467
Overseas Private Investment Corporation	10	51	−41	15	64	−50	5	50	−45
Peace Corps	18	.....	18	33	.....	33	41	.....	41
Other	9	.....	9	17	.....	17	13	.....	13
Total—International Development Assistance	368	112	256	1,224	167	1,057	1,283	190	1,094
International Monetary Programs	83	.....	83	198	.....	198	89	.....	89
Military Sales Programs:									
Special defense acquisition fund	8	12	−4	17	31	−14	32	43	−11
Foreign military sales trust fund	1,194	.....	1,194	2,423	.....	2,423	1,985	.....	1,985
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,090	−1,090	.....	2,623	−2,623	.....	1,995	−1,995
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	4	.....	4
Total—Funds Appropriated to the President	2,455	1,253	1,203	4,835	2,910	1,925	7,027	2,297	4,731

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	62	.....	62	124	.....	124	125	.....	125
Cooperative State Research Education and Extension Service:									
Cooperative state research activities	37	.....	37	66	.....	66	68	.....	68
Extension Service	36	.....	36	68	.....	68	70	.....	70
Other	2	.....	2	5	.....	5	5	.....	5
Animal and Plant Health Inspection Service	40	.....	40	75	.....	75	86	.....	86
Food Safety and Inspection Service	44	.....	44	86	.....	86	77	.....	77
Agricultural Marketing Service	87	.....	87	202	.....	202	228	.....	228
Farm Service Agency:									
Salaries and expenses	9	.....	9	21	.....	21	149	.....	149
Conservation programs	510	.....	510	1,655	.....	1,655	1,744	.....	1,744
Federal crop insurance corporation fund	237	117	120	439	161	279	139	402	−263
Commodity Credit Corporation:									
Price support and related programs	2,375	325	2,050	3,644	838	2,806	5,045	566	4,478
National Wool Act Program	.....	.....	.....	.....	.....	.....	1	.....	1
Agricultural credit insurance fund	10	134	−124	20	179	−159	164	197	−34
Other	(* *)	.....	(* *)	1	.....	1	(* *)	.....	(* *)
Total—Farm Service Agency	3,141	576	2,565	5,779	1,178	4,601	7,242	1,165	6,077
Natural Resources Conservation Service:									
Conservation operations	49	.....	49	92	.....	92	77	.....	77
Watershed and flood prevention operations	24	.....	24	45	.....	45	54	.....	54
Other	11	.....	11	20	.....	20	16	.....	16
Rural Utilities Service:									
Rural electrification and telephone fund	72	164	−92	455	754	−300	160	313	−152
Rural development insurance fund	54	36	18	148	78	70	149	93	56
Other	54	32	22	103	43	60	51	27	23
Rural housing and Community Development Service:									
Rural housing insurance fund	264	166	99	432	414	19	571	418	153
Other	96	.....	96	169	.....	169	191	.....	191
Foreign Agricultural Service	54	.....	54	118	.....	118	264	.....	264
Food and Consumer Service:									
Food stamp program	2,122	.....	2,122	4,238	.....	4,238	4,347	.....	4,347
State child nutrition programs	676	.....	676	1,264	.....	1,264	1,177	.....	1,177
Women, infants and children programs	341	.....	341	654	.....	654	593	.....	593
Other	28	.....	28	77	.....	77	134	.....	134
Total—Food and Consumer Service	3,166	.....	3,166	6,232	.....	6,232	6,250	.....	6,250
Forest Service:									
National forest system	170	.....	170	248	.....	248	210	.....	210
Forest and rangeland protection	24	.....	24	81	.....	81	238	.....	238
Forest service permanent appropriations	16	.....	16	223	.....	223	248	.....	248
Other	85	.....	85	153	.....	153	139	.....	139
Total—Forest Service	296	.....	296	704	.....	704	835	.....	835
Other	9	2	7	48	5	42	79	6	73
Proprietary receipts from the public	.....	82	−82	.....	148	−148	.....	145	−145
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Total—Department of Agriculture	**7,598**	**1,058**	**6,540**	**14,970**	**2,620**	**12,350**	**16,599**	**2,167**	**14,432**
Department of Commerce:									
Economic Development Administration	48	1	47	85	1	84	54	3	50
Bureau of the Census	13	.....	13	46	.....	46	75	.....	75
Promotion of Industry and Commerce	17	.....	17	44	.....	44	54	.....	54
Science and Technology:									
National Oceanic and Atmospheric Administration	154	1	153	340	1	338	342	7	336
National Institute of Standards and Technology	41	.....	41	96	.....	96	66	.....	66
Other	17	4	14	32	5	27	25	6	19
Total—Science and Technology	211	4	207	467	6	461	433	13	420
Other	7	.....	7	19	.....	19	26	.....	26
Proprietary receipts from the public	.....	11	−11	.....	22	−22	.....	21	−21
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**296**	**16**	**280**	**663**	**29**	**634**	**642**	**37**	**605**

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,062	.....	2,062	3,175	.....	3,175	3,112	.....	3,112
Department of the Navy	2,305	.....	2,305	3,376	.....	3,376	3,724	.....	3,724
Department of the Air Force	1,560	.....	1,560	2,409	.....	2,409	2,578	.....	2,578
Total—Military personnel	5,927	.....	5,927	8,959	.....	8,959	9,414	.....	9,414
Operation and maintenance:									
Department of the Army	1,901	.....	1,901	3,325	.....	3,325	3,591	.....	3,591
Department of the Navy	1,563	.....	1,563	2,711	.....	2,711	3,054	.....	3,054
Department of the Air Force	1,714	.....	1,714	3,691	.....	3,691	4,134	.....	4,134
Defense agencies	1,597	.....	1,597	3,005	.....	3,005	3,171	.....	3,171
Total—Operation and maintenance	6,775	.....	6,775	12,732	.....	12,732	13,949	.....	13,949
Procurement:									
Department of the Army	576	.....	576	1,031	.....	1,031	1,128	.....	1,128
Department of the Navy	1,486	.....	1,486	3,068	.....	3,068	3,939	.....	3,939
Department of the Air Force	941	.....	941	2,215	.....	2,215	3,230	.....	3,230
Defense agencies	264	.....	264	570	.....	570	712	.....	712
Total—Procurement	3,268	.....	3,268	6,884	.....	6,884	9,009	.....	9,009
Research, development, test, and evaluation:									
Department of the Army	437	.....	437	812	.....	812	734	.....	734
Department of the Navy	678	.....	678	1,295	.....	1,295	1,249	.....	1,249
Department of the Air Force	950	.....	950	1,924	.....	1,924	2,152	.....	2,152
Defense agencies	625	.....	625	1,304	.....	1,304	1,263	.....	1,263
Total—Research, development, test and evaluation	2,689	.....	2,689	5,334	.....	5,334	5,398	.....	5,398
Military construction:									
Department of the Army	113	.....	113	163	.....	163	148	.....	148
Department of the Navy	57	.....	57	129	.....	129	98	.....	98
Department of the Air Force	104	.....	104	222	.....	222	236	.....	236
Defense agencies	337	.....	337	631	.....	631	480	.....	480
Total—Military construction	611	.....	611	1,146	.....	1,146	961	.....	961
Family housing:									
Department of the Army	97	.....	97	192	.....	192	160	.....	160
Department of the Navy	95	.....	95	238	.....	238	145	.....	145
Department of the Air Force	86	.....	86	148	.....	148	162	.....	162
Defense agencies	12	4	9	24	8	16	28	7	21
Revolving and management funds:									
Department of the Army	12	.....	12	73	.....	73	−27	.....	−27
Department of the Navy	60	.....	60	188	.....	188	41	.....	41
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense business operations fund	1,131	.....	1,131	1,761	.....	1,761	−137	.....	−137
Other	−9	1	−10	−32	1	−34	−40	1	−41
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	2	1	1	13	8	5	7	2	5
Department of the Air Force	1	1	(* *)	2	2	(* *)	(* *)	.....	(* *)
Defense agencies	18	.....	18	38	.....	38	27	.....	27
Proprietary receipts from the public:									
Department of the Army	.....	131	−131	.....	172	−172	.....	143	−143
Department of the Navy	.....	7	−7	.....	22	−22	.....	76	−76
Department of the Air Force	.....	5	−5	.....	220	−220	.....	179	−179
Defense agencies	.....	−25	25	.....	−36	36	.....	192	−192
Intrabudgetary transactions:									
Department of the Army	−2	.....	−2	4	.....	4	126	.....	126
Department of the Navy	35	.....	35	620	.....	620	427	.....	427
Department of the Air Force	−57	.....	−57	−42	.....	−42	103	.....	103
Defense agencies	−364	.....	−364	−354	.....	−354	−39	.....	−39
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	(* *)	(* *)	.....	.....	.....
Defense agencies	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	**20,386**	**124**	**20,262**	**37,930**	**398**	**37,532**	**39,715**	**600**	**39,115**

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	84	.....	84	174	.....	174	215	.....	215
Operation and maintenance, general	141	.....	141	271	.....	271	304	.....	304
Other	92	.....	92	228	.....	228	246	.....	246
Proprietary receipts from the public	.....	2	−2	.....	26	−26	.....	22	−22
Total—Corps of Engineers	318	2	316	673	26	647	765	22	742
Military retirement:									
Payment to military retirement fund	.....	.....	.....	10,699	.....	10,699	11,470	.....	11,470
Military retirement fund	2,378	.....	2,378	4,733	.....	4,733	4,555	.....	4,555
Intrabudgetary transactions	.....	.....	.....	−10,699	.....	−10,699	−11,470	.....	−11,470
Education benefits	10	.....	10	−21	.....	−21	−10	.....	−10
Other	5	(* *)	5	11	1	11	10	1	10
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	2	−2
Total—Department of Defense—Civil	**2,710**	**3**	**2,707**	**5,396**	**29**	**5,367**	**5,320**	**25**	**5,294**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	616	.....	616	1,222	.....	1,222	857	.....	857
Impact aid	19	.....	19	59	.....	59	67	.....	67
School improvement programs	88	.....	88	191	.....	191	211	.....	211
Other	14	.....	14	46	.....	46	15	.....	15
Total—Office of Elementary and Secondary Education	737	.....	737	1,518	.....	1,518	1,149	.....	1,149
Office of Bilingual Education and Minority Languages Affairs	8	.....	8	21	.....	21	33	.....	33
Office of Special Education and Rehabilitative Services:									
Special education	189	.....	189	461	.....	461	463	.....	463
Rehabilitation services and disability research	187	.....	187	381	.....	381	365	.....	365
Special institutions for persons with disabilities	4	.....	4	13	.....	13	23	.....	23
Office of Vocational and Adult Education	68	.....	68	276	.....	276	262	.....	262
Office of Postsecondary Education:									
College housing loans	.....	8	−8	.....	17	−17	6	24	−18
Student financial assistance	519	.....	519	1,216	.....	1,216	1,316	.....	1,316
Higher education	60	.....	60	123	.....	123	126	.....	126
Howard University	13	.....	13	22	.....	22	32	.....	32
Federal direct student loan program	170	.....	170	179	.....	179	21	.....	21
Federal family education loans	315	.....	315	62	.....	62	363	.....	363
Other	2	.....	2	(* *)	.....	(* *)	−7	.....	−7
Total—Office of Postsecondary Education	1,080	8	1,071	1,602	17	1,585	1,857	24	1,833
Office of Educational Research and Improvement	28	.....	28	57	.....	57	75	.....	75
Departmental management	44	.....	44	81	.....	81	76	.....	76
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	8	−8
Total—Department of Education	**2,345**	**9**	**2,336**	**4,411**	**19**	**4,392**	**4,302**	**31**	**4,271**
Department of Energy:									
Atomic energy defense activities	937	.....	937	1,988	.....	1,988	2,057	.....	2,057
Energy programs:									
General science and research activities	96	.....	96	186	.....	186	407	.....	407
Energy supply, R and D activities	259	.....	259	582	.....	582	549	.....	549
Uranium supply and enrichment activities	18	.....	18	19	.....	19	16	.....	16
Fossil energy research and development	51	.....	51	80	.....	80	76	.....	76
Energy conservation	62	.....	62	101	.....	101	98	.....	98
Strategic petroleum reserve	15	.....	15	30	.....	30	37	.....	37
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	16	.....	16	44	.....	44	56	.....	56
Other	71	(* *)	71	145	(* *)	144	147	(* *)	147
Total—Energy programs	588	(* *)	588	1,187	(* *)	1,187	1,385	(* *)	1,385
Power Marketing Administration	129	114	15	277	228	49	355	257	98
Departmental administration	24	.....	24	59	.....	59	75	.....	75
Proprietary receipts from the public	.....	143	−143	.....	350	−350	.....	458	−458
Intrabudgetary transactions	−39	.....	−39	−54	.....	−54	−141	.....	−141
Offsetting governmental receipts	.....	−1	1	.....	(* *)	(* *)	.....	4	−4
Total—Department of Energy	**1,639**	**256**	**1,383**	**3,457**	**578**	**2,878**	**3,732**	**719**	**3,013**

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	64	1	63	131	1	130	139	1	139
Health Resources and Services Administration	196	.....	196	379	.....	379	349	.....	349
Indian Health Services	163	.....	163	322	.....	322	331	.....	331
Centers for Disease Control and Prevention	153	.....	153	320	.....	320	291	.....	291
National Institutes of Health	845	.....	845	1,912	.....	1,912	1,692	.....	1,692
Substance Abuse and Mental Health Services Administration	207	.....	207	390	.....	390	359	.....	359
Agency for Health Care Policy and Research	10	.....	10	21	.....	21	21	.....	21
Assistant secretary for health	59	.....	59	124	.....	124	10	.....	10
Total—Public Health Service	1,697	1	1,696	3,599	1	3,598	3,191	1	3,191
Health Care Financing Administration:									
Grants to States for Medicaid	8,071	.....	8,071	15,322	.....	15,322	14,167	.....	14,167
Payments to health care trust funds	3,834	.....	3,834	7,712	.....	7,712	6,104	.....	6,104
Federal hospital insurance trust fund:									
Benefit payments	9,735	.....	9,735	18,742	.....	18,742	16,587	.....	16,587
Administrative expenses	134	.....	134	209	.....	209	189	.....	189
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	9,869	.....	9,869	18,951	.....	18,951	16,776	.....	16,776
Federal supplementary medical insurance trust fund:									
Benefit payments	5,750	.....	5,750	10,997	.....	10,997	9,854	.....	9,854
Administrative expenses	163	.....	163	283	.....	283	234	.....	234
Total—FSMI trust fund	5,913	.....	5,913	11,280	.....	11,280	10,089	.....	10,089
Other	−42	.....	−42	14	.....	14	44	.....	44
Total—Health Care Financing Administration	27,645	.....	27,645	53,280	.....	53,280	47,178	.....	47,178
Administration for children and families:									
Family support payments to States	1,630	.....	1,630	3,257	.....	3,257	3,009	.....	3,009
Low income home energy assistance	72	.....	72	122	.....	122	171	.....	171
Refugee and entrant assistance	35	.....	35	48	.....	48	72	.....	72
Payments to States for the job opportunities and basic skills training program	70	.....	70	135	.....	135	139	.....	139
State legalization impact assistance grants	(* *)	.....	(* *)	−1	.....	−1	35	.....	35
Payments to States for the child care and development block grant	99	.....	99	180	.....	180	145	.....	145
Social services block grant	176	.....	176	387	.....	387	466	.....	466
Children and families services programs	591	.....	591	693	.....	693	773	.....	773
Payments to States for foster care and adoption assistance	289	.....	289	556	.....	556	434	.....	434
Other	10	.....	10	22	.....	22	1	.....	1
Total—Administration for children and families	2,972	.....	2,972	5,399	.....	5,399	5,247	.....	5,247
Administration on aging	69	.....	69	135	.....	135	132	.....	132
Departmental management	10	.....	10	59	.....	59	59	.....	59
Proprietary receipts from the public	.....	1,729	−1,729	.....	3,512	−3,512	.....	3,085	−3,085
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−3,834	.....	−3,834	−7,723	.....	−7,723	−6,103	.....	−6,103
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	10	.....	10	−1	.....	−1
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	**28,558**	**1,730**	**26,828**	**54,759**	**3,513**	**51,247**	**49,704**	**3,086**	**46,618**

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	17	13	5	29	18	11	24	18	6
Credit accounts:									
Federal housing administration fund	313	989	−676	2,321	3,237	−916	1,040	1,010	31
Housing for the elderly or handicapped fund	265	55	210	254	69	184	326	110	215
Other	48	.....	48	95	.....	95	92	.....	92
Rent supplement payments	−2	.....	−2	10	.....	10	22	.....	22
Homeownership assistance	10	.....	10	19	.....	19	21	.....	21
Rental housing assistance	52	.....	52	109	.....	109	109	.....	109
Rental housing development grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Low-rent public housing	227	.....	227	244	.....	244	249	.....	249
Public housing grants	343	.....	343	703	.....	703	651	.....	651
College housing grants	2	.....	2	3	.....	3	4	(*)	4
Lower income housing assistance	777	.....	777	890	.....	890	1,670	.....	1,670
Section 8 contract renewals	490	.....	490	502	.....	502	733	.....	733
Other	26	.....	26	49	.....	49	21	.....	21
Total—Housing programs	2,568	1,056	1,512	5,226	3,324	1,902	4,961	1,138	3,823
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	225	173	52	227	186	41	241	196	44
Payments for operation of low-income housing projects	230	.....	230	437	.....	437	435	.....	435
Community Partnerships Against Crime	17	.....	17	37	.....	37	23	.....	23
Other	5	.....	5	13	.....	13	1	.....	1
Total—Public and Indian Housing programs	477	173	303	714	186	529	700	196	504
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantees of mortgage-backed securities	18	59	−42	33	140	−107	92	125	−34
Total—Government National Mortgage Association	18	59	−42	33	140	−107	92	125	−34
Community Planning and Development:									
Community Development Grants	389	.....	389	790	.....	790	659	.....	659
Home investment partnerships program	95	.....	95	190	.....	190	188	.....	188
Other	29	8	20	58	19	39	47	25	22
Total—Community Planning and Development	512	8	504	1,038	19	1,019	894	25	869
Management and Administration	75	.....	75	145	.....	145	160	.....	160
Other	4	.....	4	7	.....	7	11	.....	11
Proprietary receipts from the public	.....	6	−6	.....	57	−57	.....	3	−3
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Housing and Urban Development	**3,654**	**1,303**	**2,350**	**7,164**	**3,726**	**3,438**	**6,817**	**1,488**	**5,329**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	59	.....	59	108	.....	108	117	.....	117
Other	16	.....	16	37	.....	37	164	.....	164
Minerals Management Service	45	.....	45	111	.....	111	143	.....	143
Office of Surface Mining Reclamation and Enforcement	23	.....	23	94	.....	94	61	.....	61
Total—Land and minerals management	142	.....	142	350	.....	350	486	.....	486
Water and science:									
Bureau of Reclamation:									
Construction program	21	.....	21	38	.....	38	71	.....	71
Operation and maintenance	21	.....	21	39	.....	39	39	.....	39
Other	35	9	25	63	15	48	63	22	41
Central utah project	(*)	.....	(*)	1	.....	1	23	.....	23
United States Geological Survey	38	.....	38	71	.....	71	81	.....	81
Bureau of Mines	12	1	11	25	4	21	28	4	24
Total—Water and science	127	11	117	238	19	219	305	27	278
Fish and wildlife and parks:									
United States Fish and Wildlife Service	87	.....	87	188	.....	188	216	.....	216
National Biological Survey	6	.....	6	13	.....	13	20	.....	20
National Park Service	116	.....	116	239	.....	239	244	.....	244
Total—Fish and wildlife and parks	209	.....	209	440	.....	440	480	.....	480

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	73	.....	73	165	.....	165	236	.....	236
Indian tribal funds	31	.....	31	65	.....	65	−6	.....	−6
Other	28	1	26	51	2	49	119	2	117
Total—Bureau of Indian Affairs	132	1	131	281	2	279	349	2	347
Territorial and international affairs	12	.....	12	124	.....	124	238	.....	238
Departmental offices	17	.....	17	24	.....	24	62	.....	62
Proprietary receipts from the public	.....	128	−128	.....	283	−283	.....	345	−345
Intrabudgetary transactions	−22	.....	−22	−35	.....	−35	−81	.....	−81
Offsetting governmental receipts	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of the Interior	**618**	**140**	**478**	**1,423**	**304**	**1,119**	**1,838**	**373**	**1,464**
Department of Justice:									
Legal activities	244	.....	244	395	.....	395	390	.....	390
Federal Bureau of Investigation	175	.....	175	361	.....	361	277	.....	277
Drug Enforcement Administration	61	.....	61	126	.....	126	148	.....	148
Immigration and Naturalization Service	157	.....	157	303	.....	303	252	.....	252
Federal Prison System	271	11	260	513	22	491	421	21	400
Office of Justice Programs	77	.....	77	144	.....	144	184	.....	184
Other	68	.....	68	107	.....	107	168	.....	168
Intrabudgetary transactions	−2	.....	−2	−6	.....	−6	−4	.....	−4
Offsetting governmental receipts	.....	54	−54	.....	127	−127	.....	88	−88
Total—Department of Justice	**1,050**	**65**	**985**	**1,942**	**149**	**1,793**	**1,836**	**110**	**1,726**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	408	.....	408	703	.....	703	738	.....	738
Community Service Employment for Older Americans	30	.....	30	60	.....	60	58	.....	58
Federal unemployment benefits and allowances	24	.....	24	49	.....	49	41	.....	41
State unemployment insurance and employment service operations	22	.....	22	110	.....	110	13	.....	13
Payments to the unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,598	.....	1,598	3,135	.....	3,135	2,924	.....	2,924
State administrative expenses	240	.....	240	463	.....	463	524	.....	524
Federal administrative expenses	8	.....	8	17	.....	17	16	.....	16
Veterans employment and training	12	.....	12	23	.....	23	29	.....	29
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	6	.....	6	10	.....	10	9	.....	9
Other	1	.....	1	3	.....	3	3	.....	3
Total—Unemployment trust fund	1,864	.....	1,864	3,650	.....	3,650	3,504	.....	3,504
Other	4	.....	4	10	.....	10	13	.....	13
Total—Employment and Training Administration	2,353	.....	2,353	4,583	.....	4,583	4,368	.....	4,368
Pension Benefit Guaranty Corporation	80	−240	320	158	−223	381	145	105	40
Employment Standards Administration:									
Salaries and expenses	15	.....	15	32	.....	32	38	.....	38
Special benefits	46	.....	46	129	.....	129	−611	.....	−611
Black lung disability trust fund	47	.....	47	90	.....	90	94	.....	94
Other	15	.....	15	31	.....	31	30	.....	30
Occupational Safety and Health Administration	20	.....	20	41	.....	41	46	.....	46
Bureau of Labor Statistics	17	.....	17	37	.....	37	28	.....	28
Other	41	.....	41	74	.....	74	63	.....	63
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	−1
Intrabudgetary transactions	−52	.....	−52	−61	.....	−61	−59	.....	−59
Total—Department of Labor	**2,582**	**−240**	**2,822**	**5,114**	**−223**	**5,337**	**4,143**	**106**	**4,037**

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	152	.....	152	287	.....	287	281	.....	281
Acquisition and maintenance of buildings abroad	53	.....	53	103	.....	103	77	.....	77
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	129	.....	129
Foreign Service retirement and disability fund	38	.....	38	75	.....	75	73	.....	73
Other	31	.....	31	64	.....	64	54	.....	54
Total—Administration of Foreign Affairs	275	.....	275	529	.....	529	614	.....	614
International organizations and Conferences	26	.....	26	215	.....	215	714	.....	714
Migration and refugee assistance	18	.....	18	88	.....	88	109	.....	109
Other	22	.....	22	39	.....	39	22	.....	22
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	−129	.....	−129
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**341**	**.....**	**341**	**871**	**.....**	**871**	**1,329**	**.....**	**1,329**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,857	.....	1,857	3,477	.....	3,477	3,530	.....	3,530
Other	16	.....	16	28	.....	28	32	.....	32
Other programs	21	.....	21	46	.....	46	36	.....	36
Total—Federal Highway Administration	1,894	.....	1,894	3,550	.....	3,550	3,598	.....	3,598
National Highway Traffic Safety Administration	28	.....	28	48	.....	48	44	.....	44
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	(* *)	.....	(* *)	56	.....	56	344	.....	344
Other	20	1	18	42	2	39	32	2	30
Total—Federal Railroad Administration	20	1	19	97	2	95	376	2	374
Federal Transit Administration:									
Formula grants	172	.....	172	341	.....	341	240	.....	240
Discretionary grants	176	.....	176	347	.....	347	336	.....	336
Other	4	.....	4	39	.....	39	84	.....	84
Total—Federal Transit Administration	352	.....	352	727	.....	727	661	.....	661
Federal Aviation Administration:									
Operations	341	.....	341	742	.....	742	281	.....	281
Airport and airway trust fund:									
Grants-in-aid for airports	125	.....	125	283	.....	283	355	.....	355
Facilities and equipment	186	.....	186	339	.....	339	428	.....	428
Research, engineering and development	18	.....	18	34	.....	34	37	.....	37
Operations	(* *)	.....	(* *)	(* *)	.....	(* *)	504	.....	504
Total—Airport and airway trust fund	329	.....	329	656	.....	656	1,325	.....	1,325
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Total—Federal Aviation Administration	671	(* *)	671	1,398	(* *)	1,398	1,606	(* *)	1,606
Coast Guard:									
Operating expenses	210	.....	210	377	.....	377	367	.....	367
Acquisition, construction, and improvements	25	.....	25	76	.....	76	72	.....	72
Retired pay	43	.....	43	86	.....	86	81	.....	81
Other	11	(* *)	11	−3	1	−4	32	1	31
Total—Coast Guard	290	(* *)	289	535	1	534	552	1	552
Maritime Administration	53	28	25	85	34	51	90	39	50
Other	30	(* *)	30	50	(* *)	49	71	(* *)	71
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	(* *)	(* *)
Intrabudgetary transactions	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Offsetting governmental receipts	.....	5	−5	.....	13	−13	.....	11	−11
Total—Department of Transportation	**3,336**	**36**	**3,300**	**6,489**	**52**	**6,437**	**6,998**	**54**	**6,944**

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−144	10	−154	−401	12	−412	−426	3	−429
Other	22	.....	22	92	.....	92	28	.....	28
Financial Management Service:									
Salaries and expenses	23	.....	23	41	.....	41	37	.....	37
Payment to the Resolution Funding Corporation	.....	.....	.....	587	.....	587	587	.....	587
Claims, judgements, and relief acts	32	.....	32	51	.....	51	135	.....	135
Net interest paid to loan guarantee financing accounts	(* *)	.....	(* *)	50	.....	50	83	.....	83
Other	5	.....	5	16	.....	16	5	.....	5
Total—Financial Management Service	60	.....	60	745	.....	745	847	.....	847
Federal Financing Bank	−106	.....	−106	−219	.....	−219	−223	.....	−223
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	2	.....	2	29	.....	29	66	.....	66
Internal revenue collections for Puerto Rico	19	.....	19	38	.....	38	37	.....	37
United States Customs Service	147	.....	147	275	.....	275	302	.....	302
Bureau of Engraving and Printing	8	.....	8	5	.....	5	4	.....	4
United States Mint	19	127	−108	28	127	−99	−42	.....	−42
Bureau of the Public Debt	17	.....	17	29	.....	29	58	.....	58
Internal Revenue Service:									
Processing, assistance, and management	75	.....	75	190	.....	190	276	.....	276
Tax law enforcement	273	.....	273	570	.....	570	634	.....	634
Information systems	61	.....	61	189	.....	189	236	.....	236
Payment where earned income credit exceeds liability for tax	73	.....	73	146	.....	146	40	.....	40
Health insurance supplement to earned income credit	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunding internal revenue collections, interest	267	.....	267	420	.....	420	226	.....	226
Other	(* *)	.....	(* *)	−1	.....	−1	(* *)	.....	(* *)
Total—Internal Revenue Service	749	.....	749	1,514	.....	1,514	1,412	.....	1,412
United States Secret Service	38	.....	38	80	.....	80	95	.....	95
Comptroller of the Currency	28	2	26	57	3	54	58	7	51
Office of Thrift Supervison	30	(* *)	31	42	3	39	22	2	20
Interest on the public debt:									
Public issues (accrual basis)	19,757	.....	19,757	40,269	.....	40,269	36,961	.....	36,961
Special issues (cash basis)	6,248	.....	6,248	7,368	.....	7,368	7,683	.....	7,683
Total—Interest on the public debt	26,006	.....	26,006	47,637	.....	47,637	44,644	.....	44,644
Other	6	.....	6	13	.....	13	7	.....	7
Proprietary receipts from the public	.....	280	−280	.....	708	−708	.....	450	−450
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−1,387	.....	−1,387	−2,328	.....	−2,328	−1,898	.....	−1,898
Offsetting governmental receipts	.....	143	−143	.....	230	−230	.....	161	−161
Total—Department of the Treasury	**25,514**	**562**	**24,952**	**47,637**	**1,083**	**46,553**	**44,993**	**623**	**44,370**

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,322	.....	1,322	2,450	.....	2,450	2,484	.....	2,484
Other	55	18	37	102	33	69	109	44	65
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	129	53	76	227	103	125	195	89	106
Loan guaranty revolving fund	72	31	41	156	60	95	206	61	145
Other	8	4	5	31	8	23	53	9	44
Compensation and pensions	1,488	.....	1,488	1,589	.....	1,589	1,562	.....	1,562
Readjustment benefits	116	.....	116	190	.....	190	188	.....	188
Post-Vietnam era veterans education account	4	.....	4	6	.....	6	8	.....	8
Insurance funds:									
National service life	80	.....	80	175	.....	175	182	.....	182
United States government life	1	.....	1	2	.....	2	3	.....	3
Veterans special life	8	3	6	18	6	12	18	5	12
Other	−3	.....	−3	−2	.....	−2	3	.....	3
Total—Veterans Benefits Administration	1,904	91	1,813	2,392	176	2,216	2,419	164	2,254
Construction	72	.....	72	123	(* *)	123	101	(* *)	101
Departmental administration	91	.....	91	178	.....	178	268	.....	268
Proprietary receipts from the public:									
National service life	.....	17	−17	.....	36	−36	.....	48	−48
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	57	−57	.....	118	−118	.....	111	−111
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	−2	.....	−2
Total—Department of Veterans Affairs	**3,444**	**182**	**3,262**	**5,244**	**363**	**4,881**	**5,378**	**367**	**5,011**
Environmental Protection Agency:									
Program and research operations	(* *)	.....	(* *)	38	.....	38	128	.....	128
Abatement, control, and compliance	141	.....	141	270	.....	270	251	.....	251
Water infrastructure financing	227	.....	227	435	.....	435	307	.....	307
Hazardous substance superfund	132	.....	132	209	.....	209	180	.....	180
Other	55	(* *)	55	100	(* *)	99	332	(* *)	332
Proprietary receipts from the public	.....	16	−16	.....	28	−28	.....	35	−35
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	−250	.....	−250
Offsetting governmental receipts	.....	1	−1	.....	1	−1	.....	1	−1
Total—Environmental Protection Agency	**555**	**17**	**538**	**1,052**	**29**	**1,022**	**949**	**37**	**912**
General Services Administration:									
Real property activities	371	.....	371	674	.....	674	−62	.....	−62
Personal property activities	−25	.....	−25	−38	.....	−38	−86	.....	−86
Other	43	.....	43	98	.....	98	137	.....	137
Proprietary receipts from the public	.....	(* *)	(* *)	.....	6	−6	.....	1	−1
Total—General Services Administration	**389**	**(* *)**	**389**	**734**	**6**	**728**	**−10**	**1**	**−11**
National Aeronautics and Space Administration:									
Human space flight	387	.....	387	846	.....	846	50	.....	50
Science, aeronautics and technology	444	.....	444	761	.....	761	136	.....	136
Mission support	170	.....	170	326	.....	326	191	.....	191
Research and development	77	.....	77	148	.....	148	851	.....	851
Space flight, control and data communications	19	.....	19	113	.....	113	649	.....	649
Construction of facilities	21	.....	21	48	.....	48	39	.....	39
Research and program management	(* *)	.....	(* *)	2	.....	2	70	.....	70
Other	1	.....	1	2	.....	2	2	.....	2
Total—National Aeronautics and Space Administration	**1,119**	**.....**	**1,119**	**2,247**	**.....**	**2,247**	**1,987**	**.....**	**1,987**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	377	.....	377	435	.....	435	574	.....	574
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,243	.....	3,243	6,522	.....	6,522	6,228	.....	6,228
Employees life insurance fund	132	347	−215	265	537	−272	229	542	−313
Employees and retired employees health benefits fund	1,281	1,269	13	2,634	2,310	324	2,519	2,498	22
Other	3	.....	3	−10	.....	−10	22	.....	22
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−2	.....	−2	−5	.....	−5	−5	.....	−5
Total—Office of Personnel Management	**5,034**	**1,616**	**3,418**	**9,841**	**2,847**	**6,994**	**9,567**	**3,039**	**6,528**

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	155	39	116	173	66	107	77	41	36
Disaster loan fund	113	27	86	133	59	75	129	42	87
Other	1	1	−1	1	3	−1	4	3	1
Other	37	(* *)	37	74	(* *)	74	86	(* *)	86
Total—Small Business Administration	**306**	**67**	**238**	**381**	**127**	**254**	**297**	**86**	**210**
Social Security Administration:									
Payments to Social Security trust funds	12	.....	12	967	.....	967	637	.....	637
Special benefits for disabled coal miners	57	.....	57	114	.....	114	123	.....	123
Supplemental security income program	2,229	.....	2,229	2,346	.....	2,346	2,357	.....	2,357
Office of the Inspector General	(* *)	.....	(* *)	1	.....	1	.....	.....	.....
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	24,368	.....	24,368	48,729	.....	48,729	46,713	.....	46,713
Administrative expenses	45	.....	45	228	.....	228	68	.....	68
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	24,413	.....	24,413	48,957	.....	48,957	46,781	.....	46,781
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,391	.....	3,391	6,826	.....	6,826	6,375	.....	6,375
Administrative expenses	85	.....	85	166	.....	166	158	.....	158
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,475	.....	3,475	6,992	.....	6,992	6,533	.....	6,533
Proprietary receipts from the public:									
On-budget	.....	54	−54	.....	54	−54	.....	35	−35
Off-budget	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions:									
On-budget	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-budget[1]	−12	.....	−12	−967	.....	−967	−637	.....	−637
Total—Social Security Administration	**30,175**	**54**	**30,121**	**58,410**	**54**	**58,358**	**55,793**	**35**	**55,758**
Other independent agencies:									
Board for International Broadcasting	(* *)	.....	(* *)	(* *)	.....	(* *)	28	.....	28
Corporation for National and Community Service	39	.....	39	51	.....	51	59	.....	59
Corporation for Public Broadcasting	.....	.....	.....	275	.....	275	286	.....	286
District of Columbia:									
Federal payment	81	.....	81	379	.....	379	714	.....	714
Other	.....	12	−12	5	12	−8	7	12	−5
Equal Employment Opportunity Commission	17	(* *)	17	31	(* *)	31	39	(* *)	39
Export-Import Bank of the United States	9	−68	77	56	42	13	431	−38	468
Federal Communications Commission	11	5	6	138	6	131	18	6	12
Federal Deposit Insurance Corporation:									
Bank insurance fund	93	162	−69	182	861	−679	416	752	−336
Savings association insurance fund	1	15	−14	3	57	−54	14	29	−15
FSLIC resolution fund	257	171	87	727	233	494	578	236	342
Affordable housing and bank enterprise	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Federal Deposit Insurance Corporation	352	348	4	913	1,151	−238	1,009	1,017	−8
Federal Emergency Management Agency:									
Public enterprise funds	84	23	61	106	58	48	99	63	37
Disaster relief	209	.....	209	369	.....	369	465	.....	465
Emergency management planning and assistance	20	.....	20	41	.....	41	38	.....	38
Other	10	.....	10	22	.....	22	26	.....	26
Federal Trade Commission	7	.....	7	14	.....	14	15	.....	15
Interstate Commerce Commission	3	.....	3	4	.....	4	9	.....	9
Legal Services Corporation	1	.....	1	27	.....	27	56	.....	56
National Archives and Records Administration	12	(* *)	12	17	(* *)	17	34	(* *)	34
National Credit Union Administration:									
Credit union share insurance fund	85	1	84	97	35	62	−1	3	−4
Central liquidity facility	.....	.....	.....	.....	.....	.....	5	5	(* *)
Other	6	(* *)	6	3	1	2	3	1	3

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	10	.....	10	24	.....	24	30	.....	30
National Endowment for the Humanities	11	.....	11	24	.....	24	27	.....	27
National Labor Relations Board	11	.....	11	23	.....	23	29	.....	29
National Science Foundation	259	.....	259	468	.....	468	394	.....	394
Nuclear Regulatory Commission	37	8	28	79	16	63	85	145	−60
Panama Canal Commission	44	54	−11	96	109	−13	90	94	−5
Postal Service:									
Public enterprise funds (off-budget)	3,986	[2]4,604	−618	8,302	9,294	−992	7,850	8,643	−793
Payment to the Postal Service fund	.....	.....	.....	55	.....	55	61	.....	61
Railroad Retirement Board:									
Federal windfall subsidy	20	.....	20	40	.....	40	43	.....	43
Federal payments to the railroad retirement accounts	(* *)	.....	(* *)	41	.....	41	46	.....	46
Rail industry pension fund:									
Benefit payments	232	.....	232	469	.....	469	473	.....	473
Advances from FOASDI fund	−92	.....	−92	−184	.....	−184	−181	.....	−181
OASDI certifications	92	.....	92	184	.....	184	181	.....	181
Administrative expenses	5	.....	5	10	.....	10	10	.....	10
Interest on refunds of taxes	.....	.....	.....	(* *)	.....	(* *)	16	.....	16
Other	1	.....	1	1	.....	1	1	.....	1
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	−41	.....	−41	−46	.....	−46
Supplemental annuity pension fund:									
Benefit payments	7	.....	7	15	.....	15	15	.....	15
Interest on refund of taxes	.....	.....	.....	(* *)	.....	(* *)	1	.....	1
Railroad Social Security equivalent benefit account:									
Benefit payments	407	.....	407	814	.....	814	798	.....	798
Interest on refund of taxes	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Total—Railroad Retirement Board	673	.....	673	1,349	.....	1,349	1,358	.....	1,358
Resolution Trust Corporation	250	1,090	−840	562	2,348	−1,785	925	2,898	−1,973
Securities and Exchange Commission	4	.....	4	7	.....	7	24	.....	24
Smithsonian Institution	32	.....	32	55	.....	55	49	.....	49
Tennessee Valley Authority	832	646	186	1,746	1,438	309	1,817	1,313	504
United States Information Agency	104	.....	104	211	.....	211	178	.....	178
Other	158	108	50	328	202	126	398	336	62
Total—Other independent agencies	**7,358**	**6,833**	**524**	**15,879**	**14,713**	**1,166**	**16,654**	**14,496**	**2,157**
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(* *)	.....	(* *)	.....	.....	.....	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−914	.....	−914	−1,838	.....	−1,838	−2,026	.....	−2,026
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−155	.....	−155	−360	.....	−360	−316	.....	−316
Postal Service employer contributions	−49	.....	−49	−49	.....	−49	−89	.....	−89
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−9	.....	−9	−17	.....	−17	−17	.....	−17
Office of Personnel Management:									
Civil service retirement and disability fund	−763	.....	−763	−1,555	.....	−1,555	−1,481	.....	−1,481
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−403	.....	−403	−807	.....	−807	−788	.....	−788
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	−72	.....	−72	−144	.....	−144	−141	.....	−141
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Total—Employer share, employee retirement	−2,365	.....	−2,365	−4,769	.....	−4,769	−4,858	.....	−4,858

Table 5. Outlays of the U.S. Government, November 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−6	.....	−6	−6	.....	−6	−4	.....	−4
Department of Defense—Civil:									
Corps of Engineers	−1	.....	−1	−1	.....	−1	−1	.....	−1
Military retirement fund	−5,235	.....	−5,235	−5,368	.....	−5,368	−5,391	.....	−5,391
Education benefits fund	−13	.....	−13	−13	.....	−13	−15	.....	−15
Soldiers' and airmen's home permanent fund	(* *)	.....	(* *)	−1	.....	−1	−2	.....	−2
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Health and Human Services:									
Federal hospital insurance trust fund	−55	.....	−55	−123	.....	−123	−13	.....	−13
Federal supplementary medical insurance trust fund	−15	.....	−15	−33	.....	−33	−76	.....	−76
Department of Labor:									
Unemployment trust fund	−12	.....	−12	−33	.....	−33	−77	.....	−77
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	−1	.....	−1	−1	.....	−1
Department of Transportation:									
Highway trust fund	−20	.....	−20	−26	.....	−26	−72	.....	−72
Airport and airway trust fund	−2	.....	−2	−3	.....	−3	−31	.....	−31
Oil spill liability trust fund	−2	.....	−2	−2	.....	−2	−2	.....	−2
Department of Veterans Affairs:									
National service life insurance fund	−3	.....	−3	−6	.....	−6	−4	.....	−4
United States government life Insurance Fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Environmental Protection Agency	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
National Aeronautics and Space Administration	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Office of Personnel Management:									
Civil service retirement and disability fund	−14	.....	−14	−17	.....	−17	−61	.....	−61
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund	−86	.....	−86	−131	.....	−131	−418	.....	−418
Federal disability insurance trust fund	−6	.....	−6	−15	.....	−15	−27	.....	−27
Independent agencies:									
Railroad Retirement Board	−246	.....	−246	−392	.....	−392	−100	.....	−100
Other	−4	.....	−4	−6	.....	−6	−2	.....	−2
Other	−16	.....	−16	27	.....	27	−41	.....	−41
Total—Interest received by trust funds	−5,736	.....	−5,736	−6,150	.....	−6,150	−6,338	.....	−6,338
Rents and royalties on the outer continental shelf lands	.....	200	−200	.....	561	−561	.....	313	−313
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	**−8,101**	**200**	**−8,301**	**−10,920**	**561**	**−11,480**	**−11,196**	**313**	**−11,510**
Total outlays	**143,746**	**15,288**	**128,458**	**280,703**	**33,893**	**246,809**	**275,375**	**30,094**	**245,281**
Total on-budget	**112,450**	**10,684**	**101,767**	**218,517**	**24,599**	**193,918**	**216,221**	**21,451**	**194,770**
Total off-budget	**31,295**	**4,604**	**26,691**	**62,186**	**9,294**	**52,892**	**59,154**	**8,644**	**50,510**
Total surplus (+) or deficit			**−38,450**			**−61,209**			**−68,584**
Total on-budget			**−38,116**			**−58,067**			**−67,303**
Total off-budget			**−334**			**−3,142**			**−1,281**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	7,203	7,765
Receipts from off-budget federal entities	.....	.....
Intrabudgetary transactions	32,648	31,544
Governmental receipts	388	411
Total receipts offset against outlays	40,240	39,720

[1]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through November 10th and estimates for $1,450 million through November 30th.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1995 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	4,068	15,347	85,770	4,958,983	4,970,262	4,974,330
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	4,068	15,347	85,770	4,973,983	4,985,262	4,989,330
Plus premium on public debt securities	−8	−15	−15	1,236	1,228	1,220
Less discount on public debt securities	582	−105	917	81,231	80,545	81,126
Total public debt securities net of Premium and discount	3,478	15,437	84,838	4,893,989	4,905,947	4,909,425
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	970	1,180	−1,780	26,962	27,171	28,142
Total federal securities	4,449	16,617	83,058	4,920,950	4,933,118	4,937,567
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	−33,730	−34,906	10,148	1,320,800	1,319,624	1,285,894
Less discount on federal securities held as investments of government accounts	161	170	75	3,188	3,197	3,358
Net federal securities held as investments of government accounts	−33,891	−35,076	10,073	1,317,612	1,316,427	1,282,537
Total borrowing from the public	38,339	51,693	72,985	3,603,338	3,616,691	3,655,031
Accrued interest payable to the public	−15,298	−14,430	−9,037	50,611	51,479	36,181
Allocations of special drawing rights	−41	−99	−52	7,380	7,323	7,281
Deposit funds	17,788	16,734	139	8,186	7,132	24,920
Miscellaneous liability accounts (includes checks Outstanding etc.)	−1,423	−6,984	−4,764	4,813	−748	−2,171
Total liability accounts	39,365	46,913	59,271	3,674,329	3,681,877	3,721,242
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	−1,314	−2,917	−1,501	8,620	7,018	5,703
Tax and loan note accounts	6,226	−8,927	−7,385	29,329	14,176	20,402
Balance	4,912	−11,844	−8,886	37,949	21,194	26,105
Special drawing rights:						
Total holdings	85	−1	46	11,035	10,949	11,034
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−10,168	−10,168	−10,168
Balance	85	−1	46	867	781	866
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	−223	−535	−282	8,196	7,884	7,661
Letter of credit issued to IMF	−46	89	60	−26,315	−26,180	−26,226
Dollar deposits with the IMF	3	(* *)	1	−105	−108	−105
Receivable/Payable (−) for interim maintenance of value adjustments	140	337	193	1,145	1,342	1,482
Balance	−126	−108	−28	14,682	14,700	14,574
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	−3,548	−369	2,297	30,525	33,704	30,156
Total cash and monetary assets	1,323	−12,322	−6,571	84,023	70,378	71,702
Net activity, guaranteed loan financing	30	223	−226	−12,714	−12,521	−12,491
Net activity, direct loan financing	480	1,782	1,012	19,732	21,034	21,513
Miscellaneous asset accounts	−918	−3,978	−3,405	−1,721	−4,781	−5,699
Total asset accounts	915	−14,295	−9,191	89,320	74,110	75,025
Excess of liabilities (+) or assets (−)	+38,450	+61,209	+68,462	+3,585,008	+3,607,767	+3,646,217
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	(* *)	.....	123	.....	(* *)	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	+38,450	+61,209	+68,584	+3,585,008	+3,607,767	+3,646,217

[1]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1995 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,607,767	3,584,970	3,422,146
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	.....	39	−268
Excess of liabilities beginning of period (current basis)	3,607,767	3,585,008	3,421,878
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	38,450	61,209	68,584
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	38,450	61,209	68,584
Total-on-budget (Table 2)	38,116	58,067	67,303
Total-off-budget (Table 2)	334	3,142	1,281
Transactions not applied to current year's surplus or deficit:			
Seigniorage	(* *)	.....	−123
Total-transactions not applied to current year's Surplus or deficit	(* *)	.....	−123
Excess of liabilities close of period	**3,646,217**	**3,646,217**	**3,490,340**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, November 1995 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	.....	.....	158	158	158
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	.....	.....	.....	6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration	5	7	5	87	88	93
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	3	3	182	183	185
Department of Defense:						
Homeowners assistance mortgages	(* *)	(* *)	.....	.....	.....	(* *)
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	.....	.....	295	295	295
Tennessee Valley Authority	964	1,171	−1,787	24,960	25,166	26,131
Total, agency securities	**970**	**1,180**	**−1,780**	**26,962**	**27,171**	**28,142**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1995 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	.....	343	337	788	1,131	1,131
Agency for International Development:						
International Debt Reduction	.....	.....	.....	335	335	335
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Private sector revolving fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	.....	.....	.....	52	52	52
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	−7,250	−6,881	−12,093	6,987	7,356	106
Agricultural credit insurance fund	1	602	−1,748	1,605	2,206	2,207
Natural Resources Conservation Service	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural electrification and telephone revolving fund	.....	.....	689	8,666	8,666	8,666
Rural Telephone Bank	8	8	115	664	664	672
Rural development insurance fund	.....	220	715	2,806	3,026	3,026
Rural communication development fund	.....	.....	.....	25	25	25
Rural housing and Community Development Service:						
Rural housing insurance fund	.....	951	975	5,353	6,304	6,304
Self-help housing land development fund	.....	.....	1	(* *)	(* *)	(* *)
Rural Business and Cooperative Development Service:						
Rural development loan fund	.....	17	40	61	78	78
Rural economic development loan fund	.....	.....	5	30	30	30
Foreign Agricultural Service	.....	.....	−7	563	563	563
Department of Education:						
Federal direct student loan program	.....	4,415	1,274	5,067	9,482	9,482
Federal family education loan program	.....	.....	.....	1,134	1,134	1,134
College housing and academic facilities fund	.....	.....	15	184	184	184
College housing loans	.....	.....	.....	360	360	360
Department of Energy:						
Bonneville power administration fund	.....	.....	.....	2,563	2,563	2,563
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	−68	−21	1,647	1,579	1,579
Housing for the elderly and handicapped	.....	.....	−770	7,714	7,714	7,714
Public and Indian housing:						
Low-rent public housing	.....	.....	.....	20	20	20
Department of the Interior:						
Bureau of Reclamation Loans	.....	9	.....	17	26	26
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	.....	.....	−1	28	28	28
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund	.....	.....	.....	32	32	32
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	(* *)	(* *)	(* *)	(* *)
Amtrak corridor improvement loans	.....	.....	(* *)	3	3	3
Other	.....	.....	.....	(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	.....	(* *)	(* *)	(* *)
Minority business resource center fund	.....	.....	.....	15	15	15
Department of the Treasury:						
Federal Financing Bank revolving fund	−928	−2,604	−3,695	69,297	67,622	66,693
Department of Veterans Affairs:						
Guaranty and indemnity fund	.....	.....	.....	302	302	302
Loan guaranty revolving fund	.....	.....	.....	1,272	1,272	1,272
Direct loan revolving fund	.....	.....	.....	1	1	1
Native american veteran housing fund	.....	.....	.....	7	7	7
Vocational rehabilitation revolving fund	.....	−2	.....	2	1	1

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1995 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	10	11	37	47	47
Small Business Administration:						
Business loan and revolving fund	.....	.....	.....	342	342	342
Disaster loan fund	.....	.....	.....	7,999	7,999	7,999
Independent agencies:						
District of Columbia	.....	−51	.....	147	96	96
Export-Import Bank of the United States	59	59	−27	2,665	2,665	2,723
Federal Emergency Management Agency:						
National insurance development fund	42	42	.....	268	268	310
Disaster assistance loan fund	.....	.....	.....	222	222	222
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	.....	85	85	85
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	503	503	477	2,828	2,827	3,331
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−7,565**	**−2,427**	**−13,706**	**134,892**	**140,031**	**132,466**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	−16	−22	−24	3,493	3,487	3,471
Department of Agriculture:						
Farm Service Agency:						
Agriculture credit insurance fund	.....	.....	.....	1,470	1,470	1,470
Rural Utilities Service:						
Rural electrification and telephone revolving fund	97	−134	48	21,875	21,644	21,741
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund	−50	−685	−410	21,700	21,065	21,015
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	.....	.....	−192	−192	−192
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	.....	.....	−9	33	33	33
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	−62	−62	−58	1,689	1,689	1,627
Community Development Grants	(* *)	−4	−5	89	85	85
Department of Interior:						
Territorial and international affairs	.....	.....	.....	21	21	21
Department of Transportation:						
Federal Railroad Administration	(* *)	(* *)	(* *)	14	14	14
General Services Administration:						
Federal buildings fund	−8	−2	51	1,893	1,899	1,891
Small Business Administration:						
Business loan fund	−3	−9	−16	361	355	352
Independent agencies:						
Export-Import Bank of the United States	.....	.....	.....	2,506	2,506	2,506
Pennsylvania Avenue Development Corporation	8	18	19	374	384	391
Postal Service	.....	.....	−900	7,265	7,265	7,265
Resolution Trust Corporation	−893	−1,703	−2,190	13,209	12,399	11,506
Tennessee Valley Authority	.....	.....	−200	3,200	3,200	3,200
Total borrowing from the Federal Financing Bank	**−928**	**−2,604**	**−3,695**	**84,298**	**82,623**	**81,694**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1995 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	.....	.....	2	.....	.....	.....
Department of Commerce	(* *)	2	1	20	21	22
Department of Defense—Military:						
Defense cooperation account	.....	(* *)	−4	1	1	1
Department of Energy	234	266	291	4,951	4,983	5,217
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	782	172	−78	6,678	6,068	6,850
Government National Mortgage Association:						
Management and liquidating functions fund:						
Agency securities	.....	.....	.....	15	15	15
Guarantees of mortgage-backed securities:						
Public debt securities	42	100	68	4,210	4,268	4,310
Agency securities	.....	.....	.....	1	1	1
Other	.....	7	19	209	216	216
Department of the Interior	15	−9	473	3,431	3,407	3,422
Department of Labor	−390	−454	−43	5,796	5,732	5,341
Department of Transportation	4	7	15	481	484	488
Department of the Treasury	81	719	1,246	2,559	3,197	3,278
Department of Veterans Affairs:						
Canteen service revolving fund	.....	−1	.....	38	37	37
Veterans reopened insurance fund	−2	−5	−5	526	523	521
Servicemen's group life insurance fund	.....	.....	−38	4	4	4
Independent agencies:						
Export-Import Bank of the United States	103	196	−49	135	228	331
Federal Deposit Insurance Corporation:						
Bank insurance fund	69	695	336	21,017	21,643	21,713
Savings association insurance fund	14	55	16	3,600	3,640	3,654
FSLIC resolution fund	87	−329	−342	528	112	199
National Credit Union Administration	−92	−67	1	3,325	3,350	3,258
Postal Service	2,961	1,712	10	1,249	(* *)	2,961
Tennessee Valley Authority	904	904	−2,701	1,242	1,242	2,146
Other	−2	5	(* *)	1,422	1,430	1,427
Other	59	96	429	2,978	3,015	3,075
Total public debt securities	4,869	4,072	−352	64,399	63,602	68,471
Total agency securities	.....	.....	.....	16	16	16
Total Federal funds	**4,869**	**4,072**	**−352**	**64,415**	**63,618**	**68,487**
Trust funds:						
Legislative Branch:						
Library of Congress	1	2	12	13	14	15
United States Tax Court	(* *)	(* *)	(* *)	5	5	5
Other	(* *)	(* *)	(* *)	31	32	32
The Judiciary:						
Judicial retirement funds	7	6	30	287	285	293
Department of Agriculture	−1	1	4	310	312	311
Department of Commerce	.....	(* *)	.....	(* *)	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	.....	−45	18	685	641	641
Other	−17	−17	(* *)	88	88	71
Department of Defense—Civil:						
Military retirement fund	3,978	11,684	14,666	112,963	120,668	124,646
Other	47	84	1	1,495	1,531	1,579

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1995 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	−941	−3,311	−21	129,864	127,495	126,554
Federal supplementary medical insurance trust fund	−668	16	−1,702	13,513	14,197	13,529
Other	2	−5	16	992	985	987
Department of the Interior	8	29	38	315	336	344
Department of Justice	−1	40	.....	.....	41	40
Department of Labor:						
Unemployment trust fund	1,250	1,014	1,248	47,141	46,906	48,155
Other	−16	−23	−20	77	69	54
Department of State:						
Foreign Service retirement and disability fund	−27	−52	80	7,801	7,775	7,748
Other	.....	−6	−50	29	24	24
Department of Transportation:						
Highway trust fund	72	−905	−951	18,531	17,555	17,626
Airport and airway trust fund	212	491	−376	11,145	11,424	11,636
Other	11	(* *)	38	1,880	1,869	1,880
Department of the Treasury	−53	−81	−52	235	207	154
Department of Veterans Affairs:						
General post fund, national homes	.....	.....	.....	36	36	36
National service life insurance	−59	−133	−129	11,954	11,880	11,821
United States government life Insurance Fund	−1	−2	−3	106	105	104
Veterans special life insurance fund	−6	−13	−12	1,546	1,539	1,534
Environmental Protection Agency	(* *)	102	224	7,243	7,346	7,345
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund	−41,849	−43,995	−3,970	366,126	363,980	322,131
Employees life insurance fund	213	270	316	15,839	15,896	16,109
Employees and retired employees health benefits fund	−13	−318	−7	7,890	7,585	7,571
Social Security Administration:						
Federal old-age and survivors insurance trust fund	−1,668	−4,947	−14,470	447,947	444,667	442,999
Federal disability insurance trust fund	576	732	15,587	35,225	35,381	35,957
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	−1	−2	(* *)	54	54	53
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	16	16	16
Railroad Retirement Board	350	410	−93	14,440	14,501	14,851
Other	−6	−4	80	544	546	540
Total public debt securities	−38,598	−38,978	10,500	1,256,385	1,256,005	1,217,407
Total trust funds	**−38,598**	**−38,978**	**10,500**	**1,256,385**	**1,256,005**	**1,217,407**
Grand total	**−33,730**	**−34,906**	**10,148**	**1,320,800**	**1,319,624**	**1,285,894**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	51,840	39,524											91,364	81,073
Corporation income taxes	2,180	1,694											3,874	4,553
Social insurance taxes and contributions:														
Employment taxes and contributions	30,549	34,919											65,468	65,049
Unemployment insurance	1,214	2,940											4,154	4,322
Other retirement contributions	342	340											681	702
Excise taxes	4,453	5,154											9,607	9,790
Estate and gift taxes	1,160	1,349											2,508	2,422
Customs duties	1,786	1,593											3,379	3,674
Miscellaneous receipts	2,070	2,496											4,566	5,111
Total—Receipts this year	**95,593**	**90,008**											**185,601**	.....
(On-budget)	**72,200**	**63,651**											**135,851**	.....
(Off-budget)	**23,393**	**26,357**											**49,750**	.....
Total—Receipts prior year	*89,024*	*87,673*											.....	*176,696*
(On budget)	*65,384*	*62,083*											.....	*127,467*
(Off budget)	*23,639*	*25,590*											.....	*49,229*
Outlays														
Legislative Branch	175	173											348	570
The Judiciary	197	196											393	353
Executive Office of the President	14	14											28	35
Funds Appropriated to the President:														
International Security Assistance	120	764											884	3,566
International Development Assistance	801	256											1,057	1,094
Other	−199	183											−16	71
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	820	2,104											2,924	4,744
Other	4,990	4,436											9,426	9,689
Department of Commerce	353	280											634	605
Department of Defense:														
Military:														
Military personnel	3,033	5,927											8,959	9,414
Operation and maintenance	5,957	6,775											12,732	13,949
Procurement	3,616	3,268											6,884	9,009
Research, development, test, and evaluation	2,645	2,689											5,334	5,398
Military construction	535	611											1,146	961
Family housing	307	287											594	489
Revolving and management funds	796	1,192											1,989	−164
Other	381	−487											−107	59
Total Military	17,270	20,262											37,532	39,115
Civil	2,660	2,707											5,367	5,294
Department of Education	2,056	2,336											4,392	4,271
Department of Energy	1,495	1,383											2,878	3,013
Department of Health and Human Services:														
Public Health Service	1,902	1,696											3,598	3,191
Health Care Financing Administration:														
Grants to States for Medicaid	7,252	8,071											15,322	14,167
Federal hospital ins. trust fund	9,082	9,869											18,951	16,776
Federal supp. med. ins. trust fund	5,367	5,913											11,280	10,089
Other	3,934	3,792											7,726	6,147
Administration for children and families	2,426	2,972											5,399	5,247
Other	−5,545	−5,485											−11,030	−8,997
Department of Housing and Urban Development	1,087	2,350											3,438	5,329
Department of the Interior	641	478											1,119	1,464
Department of Justice	809	985											1,793	1,726
Department of Labor:														
Unemployment trust fund	1,786	1,864											3,650	3,504
Other	730	957											1,687	533
Department of State	531	341											871	1,329
Department of Transportation:														
Highway trust fund	1,632	1,873											3,504	3,562

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	1,506	1,427											2,933	3,382
Department of the Treasury:														
Interest on the public debt	21,631	26,006											47,637	44,644
Other	−30	−1,053											−1,084	−274
Department of Veterans Affairs:														
Compensation and pensions	101	1,488											1,589	1,562
National service life	75	63											139	134
United States government life	1	1											2	3
Other	1,442	1,710											3,152	3,312
Environmental Protection Agency	484	538											1,022	912
General Services Administration	339	389											728	−11
National Aeronautics and Space Administration	1,128	1,119											2,247	1,987
Office of Personnel Management	3,576	3,418											6,994	6,528
Small Business Administration	16	238											254	210
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	24,544	24,413											48,957	46,781
Federal disability ins. trust fund (off-budget)	3,516	3,475											6,992	6,533
Other	174	2,233											2,407	2,444
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance fund	−609	−69											−679	−336
Savings association insurance fund	−40	−14											−54	−15
FSLIC resolution fund	407	87											494	342
Affordable housing and bank enterprise	(* *)	.....											(* *)	(* *)
Postal Service:														
Public enterprise funds (off-budget)	−374	−618											−992	−793
Payment to the Postal Service fund	55	.....											55	61
Resolution Trust Corporation	−946	−840											−1,785	−1,973
Tennessee Valley Authority	123	186											309	504
Other independent agencies	2,026	1,792											3,818	4,367
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,404	−2,365											−4,769	−4,858
Interest received by trust funds	−415	−5,736											−6,150	−6,338
Rents and royalties on outer continental shelf lands	−361	−200											−561	−313
Other	(* *)	(* *)											(* *)	(* *)
Totals this year:														
Total outlays	118,352	128,458											246,809	.....
(On-budget)	92,151	101,767											193,918	.....
(Off-budget)	26,201	26,691											52,892	.....
Total-surplus (+) or deficit (−)	−22,758	−38,450											−61,209	.....
(On-budget)	−19,951	−38,116											−58,067	.....
(Off-budget)	−2,807	−334											−3,142	.....
Total borrowing from the public	13,353	38,339											51,693	72,985
Total-outlays prior year	*120,365*	*124,915*											.....	*245,281*
(On-budget)	*95,307*	*99,464*											.....	*194,770*
(Off-budget)	*25,059*	*25,452*											.....	*50,510*
Total-surplus (+) or deficit (−) prior year	*−31,342*	*−37,242*											.....	*−68,584*
(On-budget)	*−29,922*	*−37,381*											.....	*−67,303*
(Off-budget)	*−1,420*	*+138*											.....	*−1,281*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 1995

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	450	329	121	918	656	262	11,145	11,424	11,636
Black lung disability	52	47	5	104	90	14	.....	.....	.....
Federal disability insurance	4,075	3,475	600	7,736	6,992	745	35,225	35,381	35,957
Federal employees life and health	.....	−202	202	.....	52	−52	23,729	23,481	23,681
Federal employees retirement	1,133	3,283	−2,150	2,280	6,600	−4,320	374,219	372,045	330,177
Federal hospital insurance	8,633	9,869	−1,236	15,799	18,951	−3,153	129,864	127,495	126,554
Federal old-age and survivors insurance	22,861	24,413	−1,552	44,078	48,957	−4,879	447,947	444,667	442,999
Federal supplementary medical insurance	5,498	5,913	−416	11,090	11,280	−190	13,513	14,197	13,529
Highways	1,757	2,065	−308	3,510	3,879	−369	18,531	17,555	17,626
Military advances	1,090	1,194	−104	2,623	2,423	200	.....	.....	.....
Railroad retirement	512	653	−141	1,044	1,309	−265	14,440	14,501	14,851
Military retirement	6,149	2,378	3,771	17,905	4,733	13,172	112,963	120,668	124,646
Unemployment	3,001	1,864	1,137	4,243	3,650	593	47,141	46,906	48,155
Veterans life insurance	20	86	−67	42	189	−147	13,606	13,524	13,458
All other trust	354	369	−16	623	667	−44	14,060	14,161	14,136
Total trust fund receipts and outlays and investments held from Table 6-D	55,585	55,737	−152	111,995	110,427	1,567	1,256,385	1,256,005	1,217,407
Less: Interfund transactions	12,003	12,003	.....	30,460	30,460	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	43,582	43,734	−152	81,535	79,967	1,567			
Total Federal fund receipts and outlays	49,350	87,648	−38,298	110,424	173,200	−62,776			
Less: Interfund transactions	22	22	.....	42	42	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	49,328	87,626	−38,298	110,382	173,158	−62,776			
Less: Offsetting proprietary receipts	2,902	2,902	.....	6,316	6,316	.....			
Net budget receipts & outlays	90,008	128,458	−38,450	185,601	246,809	−61,209			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1995 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	39,524	91,364	81,073
Corporation income taxes	1,694	3,874	4,553
Social insurance taxes and contributions:			
Employment taxes and contributions	34,919	65,468	65,049
Unemployment insurance	2,940	4,154	4,322
Other retirement contributions	340	681	702
Excise taxes	5,154	9,607	9,790
Estate and gift taxes	1,349	2,508	2,422
Customs	1,593	3,379	3,674
Miscellaneous	2,496	4,566	5,111
Total	**90,008**	**185,601**	**176,696**
NET OUTLAYS			
National defense	21,234	39,588	41,237
International affairs	1,616	2,690	6,516
General science, space, and technology	1,474	2,901	2,789
Energy	489	837	691
Natural resources and environment	2,245	5,080	5,448
Agriculture	2,291	3,400	4,832
Commerce and housing credit	−1,465	−3,125	−1,717
Transportation	3,284	6,412	6,940
Community and Regional Development	1,087	2,030	2,043
Education, training, employment and social services	4,185	7,741	7,733
Health	10,189	19,846	18,156
Medicare	14,058	26,728	23,786
Income security	18,134	32,656	31,426
Social Security	27,889	55,950	53,314
Veterans benefits and services	3,280	4,874	5,014
Administration of justice	1,258	2,481	2,516
General government	717	2,430	2,816
Interest	19,058	39,623	36,911
Undistributed offsetting receipts	−2,565	−5,330	−5,171
Total	**128,458**	**246,809**	**245,281**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

Listed below are the scheduled release dates for the 1996 Statements. The release time will be 2:00 p.m. EST.

Accounting Month	Release Date
January 1996	2-22-96
February 1996	3-21-96
March 1996	4-19-96
April 1996	5-21-96
May 1996	6-21-96
June 1996	7-22-96
July 1996	8-21-96
August 1996	9-23-96
September 1996	([1])
October 1996	11-22-96
November 1996	12-20-96
December 1996	1-23-97

[1]Release date subject to completion of year-end reporting requirements.

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